

PURLEY LITERARY SOCIETY**STATEMENT OF ACCOUNTS****1st April 2024 to 31st March 2025**

	Independently Examined 2025 £	Independently Examined 2024 £
INCOME		
Members' subscriptions	1,641.00	1,725.00
Visitors' fees	366.00	394.00
Raffle Gross Income	152.00	0.00
Miscellaneous	0.00	0.00
Total Income	<u>2,159.00</u>	<u>2,119.00</u>
EXPENDITURE		
Lecture fees and expenses	1,100.00	916.30
Printing and publicity	88.90	100.40
Stationery, postage & telephone	4.00	0.00
Catering & Raffle prizes	79.57	0.00
Gifts & Gratuities	0.00	5.25
Hire of Hall	460.00	776.00
Equipment and consumables	98.48	131.68
Website	0.00	43.50
Total Expenditure	<u>1,830.95</u>	<u>1,973.13</u>
Surplus/(Deficit) for the Year	328.05	145.87
General Fund Balance brought forward	2,801.00	2,655.13
General Fund Balance carried forward	<u><u>£3,129.05</u></u>	<u><u>£2,801.00</u></u>
Cash and Bank Balances:		
- Metro Bank plc	<u><u>£3,129.05</u></u>	<u><u>£2,801.00</u></u>

Robert Cherry
Treasurer
31st March 2025

I have examined the books and records of Purley Literary Society and certify the above statement at 31st March 2025 to be in accordance therewith.

Signed: Sheila Pendray
Sheila Pendray
Independent Examiner

Date: 7th June 2025